Financial Statement North Dakota Sub-Committee on the 8th Circuit Historical Society for the Period July 1, 2004 – June 30, 2005

Basic Business Savings Account No. 1-631-4210-4237

Balance as of 6/24/04	\$2,019.53
Interest earned 7/26/04	.27
Balance as of 7/26/04	2,019.80
Interest earned 8/24/04	.24
Balance as of 8/24/04	2,020.04
Interest earned 9/24/04	.26
Balance as of 9/24/04	2,020.30
Balance as of 10/16/04	2,020.30
Interest earned 10/26/04	.26
Balance as of 11/15/04	2,020.56
Interest earned 11/24/04	.24
Balance as of 12/14/04	2,020.80
Interest paid 12/23/04	.24
Balance as of 1/14/05	2,021.04
Interest paid 1/15/05	.28
Balance as of 2/14/05	2,021.32
Interest earned	.24
Balance as of 3/14/05	2,021.56
Interest earned	.23
Balance as of 4/14/05	2,021.79
Interest paid	.27
Balance as of 5/13/05	2,022.06
Interest paid	.24
Balance as of 6/14/05	2,022.30
Interest paid	.25
Balance as of 7/15/05	2,022.55

Standard Checking Account No. 1-631-2178-5220

Balance as of 6/15/04	520.1
No activity	
Balance as of 7/15/05	520.11

Respectfully Submitted.

Courtney Koebele